

Law Offices

HOLLAND & KNIGHT LLP

P.O. Box 864084
Orlando, FL 32886-4084
(813) 901-4180
EIN 59-0663819

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Ft. Lauderdale	No. Virginia	Washington, D.C.	
Jacksonville	Orlando	West Palm Beach	

*Representative Office

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

May 19, 2011
Invoice 2653972

TERMS: DUE ON RECEIPT

REMITTANCE COPY
(PLEASE RETURN WITH YOUR PAYMENT)

Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

Fees for Professional Services	\$	158.00
Reimbursable Costs		163.98

INVOICE TOTAL	\$	321.98

BALANCE DUE THIS INVOICE	\$	321.98
		=====

To remit payment by WIRE TRANSFER:

Domestic Wires

Wachovia Bank NA
200 S. Biscayne Blvd
Miami, FL 33131
ABA # 063000021

FOR CREDIT TO:
Holland & Knight LLP
ACCT. #2090002390441

International Wires

Wells Fargo Bank NA
Plaza Building PA4918
101 N Independence Mall East
Philadelphia, PA 19106

International Swift: PNBPU33
ABA #026005092

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

May 19, 2011
Invoice 2653972
Page 2
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FOR CREDIT TO:
Holland & Knight LLP
ACCT. #2090002390441

Please indicate Holland & Knight INVOICE or MATTER number as
Beneficiary Reference in the wire.

To remit payment by COURIER DELIVERY, please use the following address:

Holland & Knight LLP
Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825-5016

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Law Offices

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Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

May 19, 2011
Invoice 2653972
Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through April 30, 2011
in connection with the following:

Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

04/13/11	Correspondence with title abstract company regarding update to title search.			
	Patrick J. Sweeney .20 hours at 395.00 per hour.			79.00
04/22/11	Draft file memorandum and client correspondence regarding case status and strategy.			
	Patrick J. Sweeney .20 hours at 395.00 per hour.			79.00

Total Fees for Professional Services\$ 158.00

Name	Title	Hours	Rate	Value
Sweeney, Patrick J.	Associate	0.40	395.00	158.00

Reimbursable costs through April 30, 2011

04/20/11	OTHER - Allegiance Abstract Services Inc Inv#469-Judgement & Lien search	162.94
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Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

May 19, 2011
Invoice 2653972
Page 2

Online Research

1.04

Total Reimbursable Costs	\$	163.98

Current Billing for this Matter		321.98

BALANCE DUE THIS INVOICE	\$	321.98
		=====

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Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

April 12, 2011
Invoice 2639162

TERMS: DUE ON RECEIPT

ATTORNEY

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Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

Fees for Professional Services	\$	553.00
Reimbursable Costs		70.71

INVOICE TOTAL	\$	623.71
BALANCE DUE THIS INVOICE	\$	623.71

To remit payment by WIRE TRANSFER:

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101 N Independence Mall East
Philadelphia, PA 19106

International Swift: PNBUS33
ABA #026005092

Home Loan Investment Bank, F.S.B.
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April 12, 2011
Invoice 2639162
Page 2
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Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
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April 12, 2011
Invoice 2639162
Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through March 31, 2011
in connection with the following:

Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

02/03/11	File memorandum and client correspondence regarding case status and strategy. Patrick J. Sweeney .20 hours at 395.00 per hour.	79.00
03/01/11	Prepare for and participate in internal conference regarding case status and strategy; telephone conference with court clerk regarding status of motion to open default. Patrick J. Sweeney .50 hours at 395.00 per hour.	197.50
03/09/11	Correspondence with counsel prosecuting foreclosure of residential mortgages on same properties; coordinate updated title search with respect to residential property. Patrick J. Sweeney .30 hours at 395.00 per hour.	118.50
03/29/11	Correspondence with Gess & Gess regarding property appraisal. Patrick J. Sweeney .20 hours at 395.00 per hour.	79.00
03/30/11	Internal correspondence regarding case status and strategy. Patrick J. Sweeney .20 hours at 395.00 per hour.	79.00

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April 12, 2011
Invoice 2639162
Page 2

Total Fees for Professional Services\$ 553.00

Name	Title	Hours	Rate	Value
Sweeney, Patrick J.	Associate	1.40	395.00	553.00

Reimbursable costs through March 31, 2011

Online Research 70.71

Total Reimbursable Costs	\$ 70.71
Current Billing for this Matter	623.71
BALANCE DUE THIS INVOICE	\$ 623.71
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Attn: Jeffrey A. Brasil
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February 14, 2011
Invoice 2617663

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Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

Fees for Professional Services
Reimbursable Costs

\$ 537.50
65.81

INVOICE TOTAL

BALANCE DUE THIS INVOICE

603.31
603.31

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International Swift: PNBPU33
ABA #026005092

216132500Y
115222
LEGAL COSTS
SSA
22011

89165

[Handwritten signature]

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February 14, 2011
Invoice 2617663
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Attn: Jeffrey A. Brasil
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February 14, 2011
Invoice 2617663
Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through January 31, 2011
in connection with the following:

Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

01/07/11	Prepare litigation strategy.			
	Patrick J. Sweeney	.50 hours at	395.00 per hour.	197.50
01/11/11	Internal correspondence regarding case status and strategy.			
	Patrick J. Sweeney	.40 hours at	395.00 per hour.	158.00
01/12/11	Review Sweeney e-mail update; e-mails to/from Sweeney re: default removal.			
	Mark C. Michalowski	.20 hours at	515.00 per hour.	103.00
01/12/11	Internal correspondence regarding case status and strategy.			
	Patrick J. Sweeney	.20 hours at	395.00 per hour.	79.00

Total Fees for Professional Services\$ 537.50

Name	Title	Hours	Rate	Value
-----	-----	-----	-----	-----
Michalowski, Mark C.	Partner	0.20	515.00	103.00
Sweeney, Patrick J.	Associate	1.10	395.00	434.50

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Attn: Jeffrey A. Brasil
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February 14, 2011
Invoice 2617663
Page 2

Reimbursable costs through January 31, 2011

12/30/10	Delivery Services/Messengers	51.48
	United Parcel Service	
	Harriet A. Gilliam	
	Attorney At Law	
	711 Union Avenue	
	RIVERHEAD NY 11901	
01/10/11	Delivery Services/Messengers	6.01
	United Parcel Service	
	HOLLAND KNIGHT LLP	
	31 W 52ND ST FLR 11	
	NEW YORK NY 10019	
	USER DEFINED 1: Harriet A. Gilliam	
	USER DEFINED 2: 1ZV6743F1294235875	
	Online Research	8.32
	Total Reimbursable Costs	\$ 65.81
	Current Billing for this Matter	603.31
	BALANCE DUE THIS INVOICE	\$ 603.31

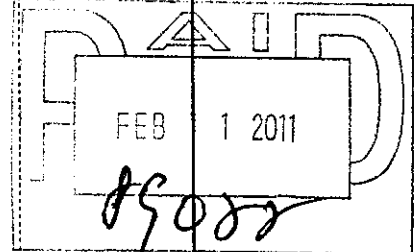
FROM:
 PETER HARRY MONTAUREDES, IFA, CSA-R - FIRM ROSTER APPRAISER
 RESIDENTIAL APPRAISER ESTABLISHED 1974
 40 MC INTOSH COURT
 MALVERNE, NEW YORK 11565
 OFFICE 1-516-306-1000 FAX 1-516-908-4690
 E/MAIL...PHMIFA@GMAIL.COM

Main File No. 67 E MAIN STREET RIVERHEAD NY Page #1

INVOICE	DATE	REFERENCE
67 E MAIN STREET RV	02/10/2011	67 E MAIN STREET RIVEF

TO:
 HOME LOAN INVESTMENT BANK, FSB
 1 HOME LOAN PLAZA, WARWICK, RI 02886

DESCRIPTION	AMOUNT
67 E MAIN STREET RIVERHEAD NY 11901	400.00
NO/COLLECT APPRAISAL FEE AS PER ORDER.... APPROVED BY HLIB, FSB.....\$400.00	
<p style="text-align: center;">GOODNERS + MURPHY</p> <p>2161325004 SBA</p> <p>115222 2-11-11</p> <p>R.E. APPRAISAL</p> <p style="text-align: center;">(GNS)</p>	
Subtotal	\$ 400.00
NO/COLLECT....\$400.000...APPROVED BY HLIB, FSB	
Late Fee	\$
TOTAL	\$ 400.00



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Jacksonville	Orlando	West Palm Beach	

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Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

January 14, 2011
Invoice 2605405

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Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

Fees for Professional Services	\$	7,305.00
Reimbursable Costs		685.36

INVOICE TOTAL	\$	7,990.36

BALANCE DUE THIS INVOICE	\$	7,990.36
		=====

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Plaza Building PA4918
101 N Independence Mall East
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ABA #026005092

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January 14, 2011
Invoice 2605405
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January 14, 2011
Invoice 2605405
Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through December 31, 2010
in connection with the following:

Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

12/01/10	Request for entry of default; provide instruction. John M. Toriello .20 hours at 575.00 per hour.	115.00
12/06/10	Review and analyze motion to vacate default; outline response to same. Patrick J. Sweeney 1.50 hours at 395.00 per hour.	592.50
12/06/10	Prepare file memo and client correspondence regarding case status and strategy. Patrick J. Sweeney .20 hours at 395.00 per hour.	79.00
12/08/10	E-mail from/to Sweeney re: opposition to defendant's motion for extension/motion for entry of judgment. Mark C. Michalowski .20 hours at 515.00 per hour.	103.00
12/08/10	Opposition to motion to vacate. Patrick J. Sweeney .60 hours at 395.00 per hour.	237.00

Home Loan Investment Bank, F.S.B.
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January 14, 2011
Invoice 2605405
Page 2

12/08/10	Review e-mail from P. Sweeney re: status; e-mail with M. Michalowski re: same; update tracker. Shannan E. Whalen .20 hours at 195.00 per hour.	39.00
12/10/10	Review exhibit to motion to vacate default (Home Loan draft modification proposed letter); e-mails to/from Sweeney. Mark C. Michalowski .30 hours at 515.00 per hour.	154.50
12/14/10	E-mail to Sweeney; e-mail to St. Jean and Sweeney re: reservation of rights language for modification letter. Mark C. Michalowski .30 hours at 515.00 per hour.	154.50
12/14/10	Correspondence with client regarding borrowers claim that Bank's modification offer constituted waiver; review Bank correspondence regarding same. Patrick J. Sweeney .50 hours at 395.00 per hour.	197.50
12/15/10	E-mails to/from Sweeney re: borrower/counsel communications with client. Mark C. Michalowski .20 hours at 515.00 per hour.	103.00
12/15/10	Voicemail to borrower regarding resolution of pending motion to vacate; draft follow up correspondence regarding same. Patrick J. Sweeney .60 hours at 395.00 per hour.	237.00
12/16/10	Revise letter to borrower regarding pending motion to vacate ; outline opposition to same. Patrick J. Sweeney .60 hours at 395.00 per hour.	237.00
12/17/10	Continue draft correspondence to opposing counsel regarding pending motion to vacate default and outline opposition regarding same. Patrick J. Sweeney .60 hours at 395.00 per hour.	237.00

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

January 14, 2011
Invoice 2605405
Page 3

12/21/10	Internal correspondence regarding case status and strategy; correspondence with defendant motion to vacate default. Patrick J. Sweeney .60 hours at 395.00 per hour.	237.00
12/22/10	Finalize and serve letter on opposing counsel regarding pending motion to vacate default; correspondence with client regarding same. Patrick J. Sweeney .80 hours at 395.00 per hour.	316.00
12/23/10	Internal correspondence regarding case status and strategy. Patrick J. Sweeney .20 hours at 395.00 per hour.	79.00
12/27/10	Research and draft memorandum of law in opposition to plaintiff motion to vacate the entry of default; internal conference regarding same; correspondence with client regarding declaration in support of motion for default. Patrick J. Sweeney 3.60 hours at 395.00 per hour.	1422.00
12/28/10	Draft and revise memorandum in opposition to motion to vacate; prepare judgment file. Patrick J. Sweeney 3.60 hours at 395.00 per hour.	1422.00
12/29/10	Prepare transmittal of courtesy copy of motion to vacate opposition; review Judge Spatt's individual rules of practice; telephone conference with chambers regarding conformity with rules of motion practice; prepare conforming copy of opposition papers; telephone conference with docketing clerk regarding same; voice mail to opposing counsel regarding pending motion to vacate; transmit courtesy copy of same. Patrick J. Sweeney 2.40 hours at 395.00 per hour.	948.00

Home Loan Investment Bank, F.S.B.
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 Warwick, RI 02886-1765

January 14, 2011
 Invoice 2605405
 Page 4

12/30/10 Follow up letter to opposing counsel regarding
 motion to vacate; client correspondence
 regarding default judgment papers.
 Patrick J. Sweeney 1.00 hours at 395.00 per hour. 395.00

Total Fees for Professional Services\$ 7,305.00

Name	Title	Hours	Rate	Value
Michalowski, Mark C.	Partner	1.00	515.00	515.00
Toriello, John M.	Partner	0.20	575.00	115.00
Sweeney, Patrick J.	Associate	16.80	395.00	6,636.00
Whalen, Shannan E.	Paralegal	0.20	195.00	39.00

Reimbursable costs through December 31, 2010

12/14/10 OTHER - Civil Action Group, Ltd. Priority 201.22
 (Listed) on 10/22/10
 12/29/10 Delivery Services/Messengers 51.48
 United Parcel Service
 United States Distri
 Honorable Arthur D. Spatt
 100 Federal Plaza
 CENTRAL ISLIP NY 11722
 Online Research 432.66

Total Reimbursable Costs\$ 685.36
 Current Billing for this Matter 7,990.36
 BALANCE DUE THIS INVOICE\$ 7,990.36
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Invoice

QUIKTRAK

Attn: Alicia Petrarca
Bill To: Home Loan Investment Bank, FSB
One Home Loan Plaza
Warwick, RI 02886

Invoice Number: 80436
Invoice Date: 12/31/2010
Terms: On Receipt
Customer ID: HL1700
Page No: Page 1 of 3

Job No	Job Name	Reference	Description	Qty	Rate	Amount
PETER ST. JEAN						
1360293	Castech Pet Services Madera, CA	3150815008	Report Cost (QP)	1.00	\$110.00	\$110.00
			Digital Photos	1.00	\$10.00	\$10.00
			Job Total:			\$120.00
ANDREA GAULIEN						
1362775	Chowdhury and Rhaman Bridgeport, CT	2454535001	Report Cost (QP)	1.00	\$110.00	\$110.00
			Digital Photos	1.00	\$10.00	\$10.00
			Job Total:			\$120.00
ANDREA GAULIEN						
1363952	Chowdhury And Rhaman Bridgeport, CT	2454535001	Report Cost (QP)	1.00	\$80.00	\$80.00
			Digital Photos	1.00	\$10.00	\$10.00
			Job Total:			\$90.00
ANDREA GAULIEN						
1361291	Galvin Land Wolcott, CT	2428885008	Report Cost (QP)	1.00	\$110.00	\$110.00
			Digital Photos	1.00	\$10.00	\$10.00
			Job Total:			\$120.00
ANDREA GAULIEN						
1362103	Goodness and Mercy Riverhead, NY	2161325004	Report Cost (QP)	1.00	\$185.00	\$185.00
			Digital Photos	1.00	\$10.00	\$10.00
			Job Total:			\$195.00
ANDREA GAULIEN						
1361303	Grandsun Realty Rocky Point, NY	2817765000	Report Cost (QP)	1.00	\$110.00	\$110.00
			Digital Photos	1.00	\$10.00	\$10.00
			Job Total:			\$120.00

REMIT TO: PO BOX 200302 PITTSBURGH, PA 15251-0302

9700 SW Nimbus Avenue Beaverton, OR 97008 P: 800.927.8725 F: 800.998.4142 E: accounting@quiktrak.com

Law Offices

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December 3, 2010
Invoice 2589829

TERMS: DUE ON RECEIPT

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Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

Fees for Professional Services	\$	1,272.00
Reimbursable Costs		386.60

INVOICE TOTAL	\$	1,658.60
BALANCE DUE THIS INVOICE	\$	1,658.60

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Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

December 3, 2010
Invoice 2589829
Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through November 30, 2010
in connection with the following:

Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

11/02/10	Attention to docket; client correspondence regarding time to answer. Patrick J. Sweeney .20 hours at 395.00 per hour.	79.00
11/03/10	Correspondence with client about moving for entry of default. Patrick J. Sweeney .20 hours at 395.00 per hour.	79.00
11/11/10	Prepare file memorandum and client correspondence regarding case status and strategy. Patrick J. Sweeney .20 hours at 395.00 per hour.	79.00
11/16/10	Reviewed, scanned, e-filed and docketed the Affidavits of Service for the Summons and Complaint. Glenn M. Huzinec .60 hours at 235.00 per hour.	141.00
11/17/10	Prepare for and participate in internal conference regarding case status and strategy. Patrick J. Sweeney .20 hours at 395.00 per hour.	79.00

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December 3, 2010
Invoice 2589829
Page 2

11/28/10 Prepare notice of pendency and motion for judgment.
Patrick J. Sweeney 1.00 hours at 395.00 per hour. 395.00

11/30/10 Scanned and e-filed with the Court: Request to entry default and Declaration in Support re (5) MOTION for Entry of Default against Defendants Goodness & Mercy, Inc., Mary Gilliam and Harriet A. Gilliam filed by Home Loan Investment Bank, F.S.B.
Elvin Ramos .40 hours at 260.00 per hour. 104.00

11/30/10 Prepare motion for judgment; attention to voice mail from borrower regarding request for extension of time; telephone conference with client regarding same.
Patrick J. Sweeney .80 hours at 395.00 per hour. 316.00

Total Fees for Professional Services\$ 1,272.00

Name	Title	Hours	Rate	Value
Sweeney, Patrick J.	Associate	2.60	395.00	1,027.00
Huzinec, Glenn M.	Spec Asst	0.60	235.00	141.00
Ramos, Elvin	Spec Asst	0.40	260.00	104.00

Reimbursable costs through November 30, 2010

11/02/10 OTHER - Pro-File Lawyers Services Corp Service of Action-Goodness & Mercy Inc., Mary Gilliam, Harriet A. Gilliam, Central Suffolk 205.00

11/03/10 Federal Express - Inv. #7-268-05235 - Jason Saccone - 10/13/10 17.52

11/30/10 OTHER - Demovsky Lawyer Service Inv#296915-Home Loan & Investment Bank v. Goodness & Mercy Inc. -Process Service 160.00

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
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December 3, 2010
Invoice 2589829
Page 3

Online Research

4.08

Total Reimbursable Costs\$

386.60

Current Billing for this Matter

1,658.60

BALANCE DUE THIS INVOICE\$

1,658.60

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Attn: Jeffrey A. Brasil
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November 5, 2010
Invoice 2578977

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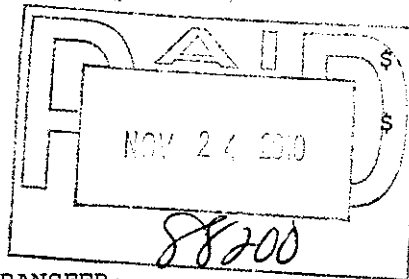
GOODNESS + MERCY
2161325008 *SNA*
115222 *11-16-10*
LEGAL BILLS

Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

Fees for Professional Services	\$	3,505.00
Reimbursable Costs		360.77

INVOICE TOTAL

BALANCE DUE THIS INVOICE



\$ 3,865.77

\$ 3,865.77

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Jacksonville, FL 32202
ABA # 063000021

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Plaza Building PA4918
101 N Independence Mall East
Philadelphia, PA

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ACCT. #2090002390441

International Swift: PNBPU33
ABA #026005092

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
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November 5, 2010
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Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

November 5, 2010
Invoice 2578977
Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through October 31, 2010
in connection with the following:

Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

10/06/10	Memorandum to file, internal correspondence and client correspondence regarding case status and strategy; review title search for collateral property, revise complaint. Patrick J. Sweeney 1.50 hours at 395.00 per hour.	592.50
10/08/10	E-mails to/from Sweeney re: status; telephone conference with Sweeney re: filing/service of complaint. Mark C. Michalowski .20 hours at 515.00 per hour.	103.00
10/08/10	Review title search on collateral property and revise complaint. Patrick J. Sweeney .90 hours at 395.00 per hour.	355.50
10/09/10	Revise and finalize complaint. Patrick J. Sweeney 1.40 hours at 395.00 per hour.	553.00
10/12/10	Finalize and prepare complaint for filing; internal conference regarding same. Patrick J. Sweeney 1.30 hours at 395.00 per hour.	513.50

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

November 5, 2010
Invoice 2578977
Page 2

10/14/10	Served the summons and complaint upon the US Attorney for the EDNY by hand and by Certified Mail upon the United States Attorney in Washington DC; drafted the Affidavit of Service and docketed all. Glenn M. Huzinec 2.60 hours at 235.00 per hour.	611.00
10/15/10	Drafted Affidavit of Service of the Summons and Complaint. Glenn M. Huzinec .50 hours at 235.00 per hour.	117.50
10/15/10	Attention to court notices regarding the filing of complaint and the issuance of the summonses; internal correspondence regarding same. Patrick J. Sweeney .40 hours at 395.00 per hour.	158.00
10/20/10	Prepared cover letter and sent by UPS to DLS: Summonses and complaint to be served on NYS Worker's Compensation Board and NYS Dept of Taxation & Finance. Also sent by email Summons and Complaint to APS to serve Capital One Bank in Virginia. (ER) Elvin Ramos .50 hours at 260.00 per hour.	130.00
10/26/10	Status of service/complaint; e-mails from/to Sweeney re: same. Mark C. Michalowski .20 hours at 515.00 per hour.	103.00
10/26/10	Internal correspondence regarding case developments and strategy. Patrick J. Sweeney .20 hours at 395.00 per hour.	79.00
10/28/10	Reviewed, e-filed and docketed Certificates of Service of the Summonses as served against the Goodness & Mercy defendants. Glenn M. Huzinec .30 hours at 235.00 per hour.	70.50

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
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November 5, 2010
Invoice 2578977
Page 3

10/28/10 Attention to docketing of affidavits of service
and calculation of defendants' deadline for
service of responsive pleading; note to file
regarding same.

Patrick J. Sweeney .30 hours at 395.00 per hour. 118.50

Total Fees for Professional Services\$ 3,505.00

Name	Title	Hours	Rate	Value
-----	-----	-----	-----	-----
Michalowski, Mark C.	Partner	0.40	515.00	206.00
Sweeney, Patrick J.	Associate	6.00	395.00	2,370.00
Huzinec, Glenn M.	Spec Asst	3.40	235.00	799.00
Ramos, Elvin	Spec Asst	0.50	260.00	130.00

Reimbursable costs through October 31, 2010

10/12/10 OTHER - Clerk of the Court 39192, File complaint 350.00
Telephone 0.32
Postage 10.45

Total Reimbursable Costs\$ 360.77

Current Billing for this Matter 3,865.77

BALANCE DUE THIS INVOICE\$ 3,865.77
=====

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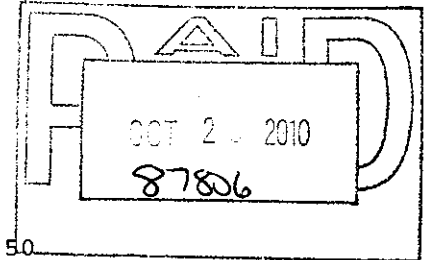
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October 12, 2010
Invoice 2570663

TERMS: DUE ON RECEIPT

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Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure



Fees for Professional Services \$ 240.50

INVOICE TOTAL	\$	240.50
BALANCE DUE THIS INVOICE	\$	240.50

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International Swift: PNBPU33
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GOODNESS + MERCY

216132500Y

115222

LEGAL BILLS

COLSON - HLIB

10-18-10

PAV

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
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Warwick, RI 02886-1765

October 12, 2010
Invoice 2570663
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October 12, 2010
 Invoice 2570663
 Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through September 30, 2010
 in connection with the following:

Our Matter #738370.00475
 Goodness and Mercy Bookstore Foreclosure

09/01/10	E-mails from/to Sweeney re: status of title/complaint.			
	Mark C. Michalowski	.20 hours at	515.00 per hour.	103.00
09/01/10	Memorandum to file, internal correspondence and client correspondence regarding case status and strategy.			
	Patrick J. Sweeney	.20 hours at	395.00 per hour.	79.00
09/24/10	Call from Gess Gess & Scanlon re: title search.			
	Shannan E. Whalen	.10 hours at	195.00 per hour.	19.50
09/28/10	Review status; update tracker.			
	Shannan E. Whalen	.20 hours at	195.00 per hour.	39.00

Total Fees for Professional Services\$ 240.50

Name	Title	Hours	Rate	Value
-----	-----	-----	-----	-----
Michalowski, Mark C.	Partner	0.20	515.00	103.00
Sweeney, Patrick J.	Associate	0.20	395.00	79.00
Whalen, Shannan E.	Paralegal	0.30	195.00	58.50

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October 12, 2010
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September 17, 2010
Invoice 2561562

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Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

Fees for Professional Services \$ 2,792.00

INVOICE TOTAL	\$	2,792.00
BALANCE DUE THIS INVOICE	\$	2,792.00

[Signature]
9/23/10

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INTERNATIONAL Clients: SWIFT PNBUS33
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ACCT. #2090002390441

Goodness & Mercy
2161325004 SBA/HUB
115222 09.23.10
Legal Bill

Please indicate our INVOICE NUMBER as reference in your wire transfer.

87463
2010 09 23

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

September 17, 2010
Invoice 2561562
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September 17, 2010
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TERMS: DUE ON RECEIPT

For professional services rendered through August 31, 2010
in connection with the following:

Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

07/26/10	Began drafting Complaint; tried again to contact Eric Gess re: title search on residential property. Katherine A. Skeele 1.00 hours at 255.00 per hour.	255.00
07/27/10	Attempted again to reach Eric Gess; continued work on Complaint. Katherine A. Skeele .50 hours at 255.00 per hour.	127.50
08/02/10	Internal conference regarding drafting of complaint; review client documents and prepare draft. Patrick J. Sweeney .60 hours at 395.00 per hour.	237.00
08/03/10	Review client documents and continue preparation of draft complaint; correspondence with client regarding same; telephone conference with counsel prosecuting residential foreclosure regarding coordination of efforts; internal conference regarding same. Patrick J. Sweeney 3.20 hours at 395.00 per hour.	1264.00

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September 17, 2010
Invoice 2561562
Page 2

08/04/10 Review client documents and continue preparation
of draft complaint; internal strategy conference
regarding same; coordinate title search for
collateral residential property.
Patrick J. Sweeney 1.80 hours at 395.00 per hour. 711.00

08/10/10 Correspondence regarding strategy and title
search for collateral residential property.
Patrick J. Sweeney .50 hours at 395.00 per hour. 197.50

Total Fees for Professional Services\$ 2,792.00

Name	Title	Hours	Rate	Value
Skeele, Katherine A.	Associate	1.50	255.00	382.50
Sweeney, Patrick J.	Associate	6.10	395.00	2,409.50

Current Billing for this Matter 2,792.00

BALANCE DUE THIS INVOICE\$ 2,792.00

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August 11, 2010
Invoice 2548491

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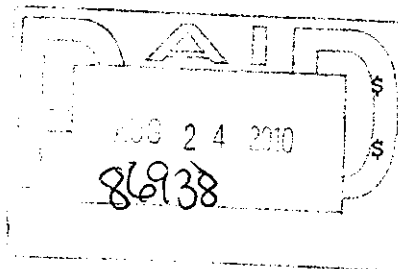
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Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

Fees for Professional Services	\$	1,539.00
Reimbursable Costs		1.60

INVOICE TOTAL

BALANCE DUE THIS INVOICE



\$	1,540.60
\$	1,540.60

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GOODNESS + MERCY
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8-26-10

216 1325004
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August 11, 2010
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August 11, 2010
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Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through July 31, 2010
in connection with the following:

Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

07/01/10	Attention to title search; prepare complaint. Patrick J. Sweeney .50 hours at 395.00 per hour.	197.50
07/21/10	Review client documents; coordinate preparation of complaint; review title search. Patrick J. Sweeney 1.00 hours at 395.00 per hour.	395.00
07/22/10	Reviewed all client documents; contacted and left message for Eric Gess re: title search on residential property. Katherine A. Skeele 2.00 hours at 255.00 per hour.	510.00
07/24/10	Draft Complaint. Katherine A. Skeele 1.00 hours at 255.00 per hour.	255.00
07/27/10	E-mail to/from Sweeney re: status of complaint - drafted awaiting final review. Mark C. Michalowski .20 hours at 515.00 per hour.	103.00
07/27/10	Draft file memorandum and internal correspondence regarding case status and strategy. Patrick J. Sweeney .10 hours at 395.00 per hour.	39.50

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
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August 11, 2010
Invoice 2548491
Page 2

07/27/10 E-mails with M. Michalowski and P. Sweeney re:
status; update tracker re: same.
Shannan E. Whalen .20 hours at 195.00 per hour. 39.00

Total Fees for Professional Services\$ 1,539.00

Name	Title	Hours	Rate	Value
-----	-----	-----	-----	-----
Michalowski, Mark C.	Partner	0.20	515.00	103.00
Skeele, Katherine A.	Associate	3.00	255.00	765.00
Sweeney, Patrick J.	Associate	1.60	395.00	632.00
Whalen, Shannan E.	Paralegal	0.20	195.00	39.00

Reimbursable costs through July 31, 2010

Telephone

1.60

Total Reimbursable Costs\$ 1.60

Current Billing for this Matter 1,540.60

BALANCE DUE THIS INVOICE\$ 1,540.60

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Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
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July 19, 2010
Invoice 2540810

TERMS: DUE ON RECEIPT

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Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

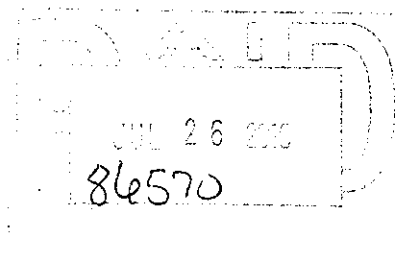
Fees for Professional Services \$ 461.50

INVOICE TOTAL	\$	461.50
BALANCE DUE THIS INVOICE	\$	461.50

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ACCT. #2090002390441

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GODDNESS & MERCY
2161325004 COLSON
11522 07-22-10
LEGAL BILLS
MASTER
(GAS)

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
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July 19, 2010
Invoice 2540810
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Jacksonville	Orlando	West Palm Beach	Tel Aviv*

*Representative Office

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

July 19, 2010
Invoice 2540810
Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through June 30, 2010
in connection with the following:

Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

06/01/10	Expiration of 10-day default period; e-mails to/from Whalen; review Whalen/St. Jean e-mails. Mark C. Michalowski .20 hours at 515.00 per hour.	103.00
06/01/10	Emails with M. Michalowski and client re: expiration of 10 days; e-mail to P. Sweeney re: loan documents and drafting complaint; update tracker. Shannan E. Whalen .30 hours at 195.00 per hour.	58.50
06/09/10	E-mail to Sweeney re: residential foreclosure/secondary collateral. Mark C. Michalowski .20 hours at 515.00 per hour.	103.00
06/09/10	Internal correspondence regarding case strategy. Patrick J. Sweeney .20 hours at 395.00 per hour.	79.00
06/24/10	Internal correspondence regarding case status and strategy. Patrick J. Sweeney .20 hours at 395.00 per hour.	79.00

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

July 19, 2010
Invoice 2540810
Page 2

06/24/10 Emails with M. Michalowski and P. Sweeney re:
status; update tracker.

Shannan E. Whalen .20 hours at 195.00 per hour. 39.00

Total Fees for Professional Services\$ 461.50

Name	Title	Hours	Rate	Value
Michalowski, Mark C.	Partner	0.40	515.00	206.00
Sweeney, Patrick J.	Associate	0.40	395.00	158.00
Whalen, Shannan E.	Paralegal	0.50	195.00	97.50

Current Billing for this Matter 461.50

BALANCE DUE THIS INVOICE\$ 461.50

=====

Attn: Alicia Petrarca

Bill To: Home Loan Investment Bank, FSB

One Home Loan Plaza

Warwick, RI 02886

Invoice Number: 77976

Invoice Date: 05/31/2010

Terms: On Receipt

Customer ID: HL1700

Page No: Page 2 of 2

Job No	Job Name	Reference	Description	Qty	Rate	Amount
PETER ST. JEAN						
1325007	Goodness and Mercy - Northeast Christian Bookstore Riverhead, NY	2161325004	Report Cost (QP)	1.00	\$110.00	\$110.00
			Digital Photos	1.00	\$10.00	\$10.00
			Job Total:			\$120.00
PETER ST. JEAN						
1325202	Joseph Townsend dba Moultonboro Emporium Moultonboro, NH	2808225000	Report Cost (QP)	1.00	\$110.00	\$110.00
			Digital Photos	1.00	\$10.00	\$10.00
			Job Total:			\$120.00
PETER ST. JEAN						
1325031	Marathon Gas Rockford, IL	3141335004	Report Cost (QP)	1.00	\$110.00	\$110.00
			Digital Photos	1.00	\$10.00	\$10.00
			Job Total:			\$120.00
PETER ST. JEAN						
1325011	Marconi Gas Seaford, NY	2793925005	Report Cost (QV)	1.00	\$80.00	\$80.00
			Digital Photos	1.00	\$10.00	\$10.00
			Job Total:			\$90.00
PETER ST. JEAN						
1325037	Paradise Holding Corporation - car wash Mastic, NY	2393875004	Report Cost (QV)	1.00	\$120.00	\$120.00
			Digital Photos	1.00	\$10.00	\$10.00
			Job Total:			\$130.00
PETER ST. JEAN						
1325042	SOS Motors Washington, DC	2814485004	Report Cost (QV)	1.00	\$80.00	\$80.00
			Digital Photos	1.00	\$10.00	\$10.00
			Job Total:			\$90.00

Total Jobs: 12

Total Invoice: \$1,300.00

REMIT TO: PO BOX 200302 PITTSBURGH, PA 15251-0302

9700 SW Nimbus Avenue Beaverton, OR 97008 P: 800.927.8725 F: 800.998.4142 E: accounting@quiktrak.com

Law Offices

HOLLAND & KNIGHT LLP

P.O. Box 864084
Orlando, Fl 32886-4084
(813) 901-4180
EIN 59-0663819

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*Representative Office

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

June 8, 2010
Invoice 2524250

REMITTANCE COPY
(PLEASE RETURN WITH YOUR

Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

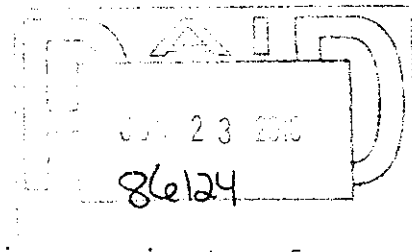
Fees for Professional Services \$
Reimbursable Costs

TERMS: DUE ON RECEIPT	
GOODNESS + MERCY	
ACCOUNT # 2161325004	CAUSE CO/SDN
OP # 115222	DATE 6-16-10
PAYMENT LEND B/LK	
PAYEE KRM	
6/16/10	
784.00	
32.66	

INVOICE TOTAL	\$	816.66
BALANCE DUE THIS INVOICE	\$	816.66

If you wish to remit by WIRE TRANSFER, please wire transfer funds to:

Wachovia Bank
214 N. Hogan Street, Jacksonville Fl., 32202
DOMESTIC Clients: ABA #063000021
INTERNATIONAL Clients: SWIFT PNBUS33
For Credit to the Account of:
HOLLAND & KNIGHT LLP
ACCT. #2090002390441



Please indicate our INVOICE NUMBER as reference in your wire transfer.

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

June 8, 2010
Invoice 2524250
Page 2
REMITTANCE COPY

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Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825-5016

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HOLLAND & KNIGHT LLP

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Orlando, Fl 32886-4084
(813) 901-4180
EIN 59-0663819

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*Representative Office

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

June 8, 2010
Invoice 2524250
Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through May 31, 2010
in connection with the following:

Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

05/17/10	E-mails to/from St. Jean re: handling of commercial/residential foreclosure. Mark C. Michalowski .20 hours at 515.00 per hour.	103.00
05/18/10	Preliminary review of loan documents; e-mail with client re: need for payoff and arrearage. Shannan E. Whalen .20 hours at 195.00 per hour.	39.00
05/19/10	Review and execute demand letter to borrower; conference with Whalen; review Whalen e-mail to St. Jean; e-mails to/from Sweeney. Mark C. Michalowski .30 hours at 515.00 per hour.	154.50
05/19/10	Draft and transmit demand letters; e-mail to client re: same; update tracker. Shannan E. Whalen 1.60 hours at 195.00 per hour.	312.00
05/20/10	Emails with client re: demand letter expiration date; follow-up letter to borrower to clarify same; update file. Shannan E. Whalen .80 hours at 195.00 per hour.	156.00

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

June 8, 2010
Invoice 2524250
Page 2

05/21/10 Review UPS notification re: demand letter
package to commercial property.
Shannan E. Whalen .10 hours at 195.00 per hour. 19.50

Total Fees for Professional Services\$ 784.00

Name	Title	Hours	Rate	Value
-----	-----	-----	-----	-----
Michalowski, Mark C.	Partner	0.50	515.00	257.50
Whalen, Shannan E.	Paralegal	2.70	195.00	526.50

Reimbursable costs through May 31, 2010

05/19/10	Delivery Services/Messengers United Parcel Service	7.34
	Mary Gilliam 23 Midway Drive RIVERHEAD NY 11901	
05/19/10	Delivery Services/Messengers United Parcel Service	6.79
	Mary Gilliam Northeast Cristian Bookstor 67 East Main Street RIVERHEAD NY 11901	
05/20/10	Delivery Services/Messengers United Parcel Service	7.34
	Mary Gilliam 23 Midway Drive RIVERHEAD NY 11901	

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

June 8, 2010
Invoice 2524250
Page 3

05/20/10 Delivery Services/Messengers
 United Parcel Service
 Mary Gilliam
 Northeast Cristian Bookstor
 67 East Main Street
 RIVERHEAD NY 11901

6.79

Copying

4.40

Total Reimbursable Costs\$

32.66

Current Billing for this Matter

816.66

BALANCE DUE THIS INVOICE\$

816.66

=====

Law Offices

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(813) 901-4180
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Ft. Lauderdale	No. Virginia	Washington, D.C.	Mexico City*
Jacksonville	Orlando	West Palm Beach	Tel Aviv*

*Representative Office

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

August 7, 2009
Invoice 2417384

TERMS: DUE ON RECEIPT

REMITTANCE COPY
(PLEASE RETURN WITH YOUR PAYMENT)

Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

AUG 26 2009
82050

Fees for Professional Services \$ 313.00

INVOICE TOTAL \$ 313.00

BALANCE DUE THIS INVOICE \$ 313.00

If you wish to remit by WIRE TRANSFER, please wire transfer funds to:

Wachovia Bank
214 N. Hogan Street, Jacksonville FL., 32202
DOMESTIC Clients: ABA #063000021
INTERNATIONAL Clients: SWIFT PNBUS33
For Credit to the Account of:
HOLLAND & KNIGHT LLP
ACCT. #2090002390441

GOODNESS + MERCY

2161325004 COLSON

Please indicate our INVOICE NUMBER as reference in your wire transfer.

115222 8-17-09

LEWIS FEET

PR STEER

GRS

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

August 7, 2009
Invoice 2417384
Page 2
REMITTANCE COPY

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Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

August 7, 2009
Invoice 2417384
Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through July 31, 2009
in connection with the following:

Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

07/08/09	E-mails to/from St. Jean re: status; e-mail to Sweeney; telephone conference with St. Jean; telephone conference with Sweeney. Mark C. Michalowski .30 hours at 515.00 per hour.	154.50
07/08/09	E-mail from client re: communications with debtor and status. Shannan E. Whalen .10 hours at 185.00 per hour.	18.50
07/22/09	E-mail from St. Jean - instructions to bill/close (borrower reinstatement); e-mail to Gill. Mark C. Michalowski .20 hours at 515.00 per hour.	103.00
07/22/09	E-mail from P. Sweeney re: status; e-mail from client re: file closing and assist with same; update tracker. Shannan E. Whalen .20 hours at 185.00 per hour.	37.00

Total Fees for Professional Services	\$ 313.00
--	-----------

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

August 7, 2009
Invoice 2417384
Page 2

Name	Title	Hours	Rate	Value
Michalowski, Mark C.	Partner	0.50	515.00	257.50
Whalen, Shannan E.	Paralegal	0.30	185.00	55.50

Current Billing for this Matter	313.00
BALANCE DUE THIS INVOICE\$	313.00
	=====

Law Offices

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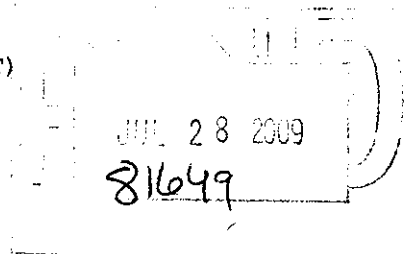
Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

July 7, 2009
Invoice 2405872

TERMS: DUE ON RECEIPT

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Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure



Fees for Professional Services	\$	733.00
Reimbursable Costs		506.08

INVOICE TOTAL \$ 1,239.08

BALANCE DUE THIS INVOICE \$ 1,239.08

If you wish to remit by WIRE TRANSFER, please wire transfer funds to:

Wachovia Bank
214 N. Hogan Street, Jacksonville FL., 32202
DOMESTIC Clients: ABA #063000021
INTERNATIONAL Clients: SWIFT PNBUS33
For Credit to the Account of:
HOLLAND & KNIGHT LLP
ACCT. #2090002390441

GOODNESS + MERCY

Please indicate our INVOICE NUMBER as reference in your wire transfer.

2161325004 COLSON
115222 7-21-09
LEGAL FEES
DL 7/22/09
Federal ID #

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

July 7, 2009
Invoice 2405872
Page 2
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11050 Lake Underhill Road
Orlando, FL 32825-5016

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Law Offices

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Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

July 7, 2009
Invoice 2405872
Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through June 30, 2009
in connection with the following:

Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

06/03/09	E-mail to/from Sweeney and Whalen re: status of title work/foreclosure.	
	Mark C. Michalowski .20 hours at 515.00 per hour.	103.00
06/04/09	E-mail with P. Sweeney and M. Michalowski re: status/title searches; update tracker.	
	Shannan E. Whalen .10 hours at 185.00 per hour.	18.50
06/05/09	E-mail with P. Sweeney re: status of title work.	
	Shannan E. Whalen .10 hours at 185.00 per hour.	18.50
06/08/09	Review miscellaneous Sweeney e-mails; e-mail to/from Sweeney/Whalen re: title rundown.	
	Mark C. Michalowski .20 hours at 515.00 per hour.	103.00
06/08/09	Emails with M. Michalowski and P. Sweeney re: title work; review file and confirm possession of title policy.	
	Shannan E. Whalen .20 hours at 185.00 per hour.	37.00

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

July 7, 2009
Invoice 2405872
Page 2

06/10/09 E-mail with P. Sweeney and M. Michalowski re:
title report; attend to invoice re: same;
update tracker.
Shannan E. Whalen .30 hours at 185.00 per hour. 55.50

06/16/09 Review foreclosure title search.
Patrick J. Sweeney .30 hours at 345.00 per hour. 103.50

06/17/09 Correspondence with client regarding proceeding
with foreclosure; outline complaint.
Patrick J. Sweeney .50 hours at 345.00 per hour. 172.50

06/17/09 E-mail with P. Sweeney re: title report; update
tracker.
Shannan E. Whalen .10 hours at 185.00 per hour. 18.50

06/18/09 Review Sweeney/St. Jean e-mails re: draft
Foreclosure Complaint.
Mark C. Michalowski .20 hours at 515.00 per hour. 103.00

Total Fees for Professional Services\$ 733.00

Name	Title	Hours	Rate	Value
Michalowski, Mark C.	Partner	0.60	515.00	309.00
Sweeney, Patrick J.	Associate	0.80	345.00	276.00
Whalen, Shannan E.	Paralegal	0.80	185.00	148.00

Reimbursable costs through June 30, 2009

06/10/09 Chicago Title Insurance Company G/M 500.00
title report

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

July 7, 2009
Invoice 2405872
Page 3

06/10/09 DELIVERY SERVICES/MESSENGERS 6.08
United Parcel Service

Chicago Title Insurance Com
901 East Main Street, Suite 500
RIVERHEAD NY 11901

Total Reimbursable Costs	\$	506.08
Current Billing for this Matter		1,239.08
BALANCE DUE THIS INVOICE	\$	1,239.08
		=====

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Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

*Representative Office
June 8, 2009
Invoice 2395697

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Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

Fees for Professional Services	\$	400.00
--------------------------------	----	--------

INVOICE TOTAL

5

BALANCE DUE THIS INVOICE

15

OUTSTANDING INVOICE SUMMARY

DATE	INVOICE
-----	-----
05/11/09	2385957

AMOUNT

737/64

Goodness + money

2161325004

CCL502

115222

6-15-06

JUN 24 2005

81061

ACKNOWLEDGMENTS

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

June 8, 2009
Invoice 2395697
Page 2
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MATTER BALANCE BROUGHT FORWARD:

737.64

TOTAL DUE

\$ 1,137.64
=====

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Orlando, FL 32886-4084
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*Representative Office

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

June 8, 2009
Invoice 2395697
Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through May 31, 2009
in connection with the following:

Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

05/14/09	Call with P. Sweeney re: status; update tracker.		
	Shannan E. Whalen .10 hours at 185.00 per hour.		18.50
05/22/09	Review St. Jean/Sweeney e-mail; e-mail to Whalen.		
	Mark C. Michalowski .20 hours at 515.00 per hour.		103.00
05/22/09	Attention to status of file and correspondence with client regarding same.		
	Patrick J. Sweeney .30 hours at 345.00 per hour.		103.50
05/22/09	Emails with client and P. Sweeney re: borrower payment efforts and timing of complaint; update tracker.		
	Shannan E. Whalen .10 hours at 185.00 per hour.		18.50
05/26/09	E-mail with M. Michalowski re: commercial foreclosure.		
	Shannan E. Whalen .10 hours at 185.00 per hour.		18.50

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

June 8, 2009
Invoice 2395697
Page 2

05/29/09 Correspondence with title search company
regarding status of foreclosure title search.
Patrick J. Sweeney .40 hours at 345.00 per hour. 138.00

Total Fees for Professional Services\$ 400.00

Name	Title	Hours	Rate	Value
Michalowski, Mark C.	Partner	0.20	515.00	103.00
Sweeney, Patrick J.	Associate	0.70	345.00	241.50
Whalen, Shannan E.	Paralegal	0.30	185.00	55.50

Current Billing for this Matter 400.00
BALANCE DUE THIS INVOICE\$ 400.00

OUTSTANDING INVOICE SUMMARY

DATE	INVOICE	AMOUNT
05/11/09	2385957	737.64

MATTER BALANCE BROUGHT FORWARD 737.64
TOTAL DUE\$ 1,137.64
=====

Law Offices

HOLLAND & KNIGHT LLP

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Orlando, FL 32886-4084
(813) 901-4180
EIN 59-0663819

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Chicago	New York	Tampa	Caracas*
Ft. Lauderdale	No. Virginia	Washington, D.C.	Mexico City*
Jacksonville	Orlando	West Palm Beach	Tel Aviv*

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

*Representative Office
May 11, 2009
Invoice 2385957

TERMS: DUE ON RECEIPT

REMITTANCE COPY
(PLEASE RETURN WITH YOUR PAYMENT)

Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

Fees for Professional Services	\$	737.00
Reimbursable Costs		0.64

INVOICE TOTAL	\$	737.64
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BALANCE DUE THIS INVOICE	\$	737.64
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If you wish to remit by WIRE TRANSFER, please wire transfer funds to:

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214 N. Hogan Street, Jacksonville FL., 32202
DOMESTIC Clients: ABA #063000021
INTERNATIONAL Clients: SWIFT PNBUS33
For Credit to the Account of:
HOLLAND & KNIGHT LLP
ACCT. #2090002390441

2161325004
GOODNESS + MERCY
SBA

Please indicate our INVOICE NUMBER as reference in your wire transfer.

5-27-09
Approved By
Federal ID #

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

May 11, 2009
Invoice 2385957
Page 2
REMITTANCE COPY

If you wish to remit by COURIER DELIVERY, please use the following address:

Holland & Knight LLP
Suite 264084
11050 Lake Underhill Road
Orlando, FL 32825-5016

23076

Law Offices

HOLLAND & KNIGHT LLP

P.O. Box 864084
Orlando, FL 32886-4084
(813) 901-4180
EIN 59-0663819

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*Representative Office

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

May 11, 2009
Invoice 2385957
Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through April 30, 2009
in connection with the following:

Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

04/02/09	E-mails to/from St. Jean re: handling of residential foreclosures; conference with Whalen; e-mail to/from Whalen re: same.		
	Mark C. Michalowski .30 hours at 515.00 per hour.		154.50
04/02/09	Review status; e-mails with client and M. Michalowski re: status and potential transition; update tracker.		
	Shannan E. Whalen .30 hours at 185.00 per hour.		55.50
04/06/09	Review St. Jean e-mail; e-mail to/from Whalen re: coordination with residential foreclosures.		
	Mark C. Michalowski .20 hours at 515.00 per hour.		103.00
04/06/09	Emails with client and M. Michalowski re: Frankel, Lambert proceeding with foreclosure of residential properties; update tracker.		
	Shannan E. Whalen .20 hours at 185.00 per hour.		37.00
04/07/09	E-mail to Sweeney re: foreclosure of commercial property; coordination with residential foreclosures; e-mails to/from Whalen re: same.		
	Mark C. Michalowski .30 hours at 515.00 per hour.		154.50

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May 11, 2009
Invoice 2385957
Page 2

04/07/09 E-mail with M. Michalowski and P. Sweeney re:
status and Frankel Lambert contact information.
Shannan E. Whalen .10 hours at 185.00 per hour. 18.50

04/22/09 Call from Frankel Lambert re: lien priority;
review file re: lien priority; return call to
Frankel Lambert re: liens.
Shannan E. Whalen .30 hours at 185.00 per hour. 55.50

04/24/09 Call with P. Sweeney re: status of foreclosure
proceeding; e-mail to client re: need for 5/1
payoff.
Shannan E. Whalen .20 hours at 185.00 per hour. 37.00

04/27/09 Review Whalen e-mails to/from St. Jean; updated
payoff information.
Mark C. Michalowski .20 hours at 515.00 per hour. 103.00

04/27/09 E-mail from and return e-mail to client re:
payoff figures.
Shannan E. Whalen .10 hours at 185.00 per hour. 18.50

Total Fees for Professional Services\$ 737.00

Name	Title	Hours	Rate	Value
Michalowski, Mark C.	Partner	1.00	515.00	515.00
Whalen, Shannan E.	Paralegal	1.20	185.00	222.00

Reimbursable costs through April 30, 2009

Long Distance Telephone 0.64

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

May 11, 2009
Invoice 2385957
Page 3

Total Reimbursable Costs	\$	0.64
Current Billing for this Matter		737.64
BALANCE DUE THIS INVOICE	\$	737.64
		=====

FROM:
 PETER-HARRY MONTAUREDES, IFA, CSA-R - FHA ROSTER APPRAISER
 RESIDENTIAL APPRAISER ESTABLISHED 1974
 P.O. BOX 357
 MALVERNE, NEW YORK 11565
 OFFICE 1-516-593-8872 FAX 1-516-908-4690
 CELL/PAGER/VOICEMAIL 1-516-306-1000

INVOICE	DATE	REFERENCE
67 EAST MAIN STREET	12/15/2008	67 EAST MAIN STREET

GOODNESS AND MERCY

TO:
 HOME LOAN INVESTMENT BANK, FSB
 1 HOME LOAN PLAZA, WARWICK, RI 02886

DESCRIPTION	AMOUNT
67 EAST MAIN STREET RIVERHEAD, NEW YORK 11901 NO/COLLECT AS PER APPRAISAL ORDER..... APPRAISAL FEE...\$350.00.....APPROVED BY HLIB..... <div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: fit-content;"> <p>Name: GOODNESS + MERCY</p> <p>Account # 2161325004</p> <p>G/L # 516110</p> <p>Approved By: [Signature]</p> <p>Approved By: 5-7-09</p> <p>Federal ID #</p> </div>	350.00
<div style="text-align: right;"> 80283 MAY 7 2009 Late Fee </div>	Subtotal \$ 350.00 \$ TOTAL \$ 350.00

NO/COLLECT \$350.00 APPROVED BY HLIB, FSB

855
Law Offices

HOLLAND & KNIGHT LLP

P.O. Box 864084
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(813) 901-4180
EIN 59-0663819

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Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

*Representative Office

April 6, 2009
Invoice 2371806

TERMS: DUE ON RECEIPT

REMITTANCE COPY
(PLEASE RETURN WITH YOUR PAYMENT)

Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

Fees for Professional Services	\$	1,331.50
Reimbursable Costs		1.68

INVOICE TOTAL \$ 1,333.18

BALANCE DUE THIS INVOICE \$ 1,333.18

OUTSTANDING INVOICE SUMMARY

DATE	INVOICE
03/12/09	2363516

NOT PD

AMOUNT
1,097.47

2430.65

APR 22 2009
80011

GOODNESS + MERCY	
Account # 2161325004	Investor # COLSON
G/L # 516110	4-13-09
Approved By [Signature]	SBA
Approved By [Signature]	
Federal ID #	

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

April 6, 2009
Invoice 2371806
Page 2
REMITTANCE COPY

MATTER BALANCE BROUGHT FORWARD:		1,097.47

TOTAL DUE	\$	2,430.65
		=====

If you wish to remit by WIRE TRANSFER, please wire transfer funds to:

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214 N. Hogan Street, Jacksonville Fl., 32202
DOMESTIC Clients: ABA #063000021
INTERNATIONAL Clients: SWIFT PNBPU33
For Credit to the Account of:
HOLLAND & KNIGHT LLP
ACCT. #2090002390441

Please indicate our INVOICE NUMBER as reference in your wire transfer.

If you wish to remit by COURIER DELIVERY, please use the following address:

Holland & Knight LLP
Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825-5016

23076

Law Offices

HOLLAND & KNIGHT LLP

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*Representative Office

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

April 6, 2009
Invoice 2371806
Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through March 31, 2009
in connection with the following:

Our Matter #738370.00475
Goodness and Mercy Bookstore Foreclosure

03/02/09 Telephone call from Gilliam; memo to file; e-mail to St. Jean re: status. Mark C. Michalowski .30 hours at 515.00 per hour.	154.50
03/02/09 Review memo re: Harriet Gilliam call. Shannan E. Whalen .10 hours at 185.00 per hour.	18.50
03/03/09 E-mails to/from St. Jean re: forbearance negotiations with Gilliam. Mark C. Michalowski .20 hours at 515.00 per hour.	103.00
03/04/09 E-mail from client re: potential workout with borrower; e-mail to client re: expiration of 90 days; update status tracker. Shannan E. Whalen .10 hours at 185.00 per hour.	18.50
03/09/09 Review letter fro Gilliam; e-mail to/from St. Jean. Mark C. Michalowski .20 hours at 515.00 per hour.	103.00

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

April 6, 2009
Invoice 2371806
Page 2

03/09/09	Review status of foreclosure and e-mail with M. Michalowski re: same; e-mail from client re: documentation received from borrower; update tracker. Shannan E. Whalen .20 hours at 185.00 per hour.	37.00
03/12/09	E-mail with M. Michalowski re: status of foreclosure proceeding. Shannan E. Whalen .10 hours at 185.00 per hour.	18.50
03/16/09	E-mail from client re: status; update tracker. Shannan E. Whalen .10 hours at 185.00 per hour.	18.50
03/18/09	E-mails with client re: status and possibility of additional loans to foreclose; review file re: commercial and residential collateral properties; update tracker. Shannan E. Whalen .30 hours at 185.00 per hour.	55.50
03/19/09	E-mails to/from St. Jean re: sequence of foreclosure and collateral values; review Whalen e-mail re: obtaining documents. Mark C. Michalowski .30 hours at 515.00 per hour.	154.50
03/19/09	Emails with client and M. Michalowski re valuation of various collateral properties, logistics of multiple foreclosures and documents needed to proceed on additional loans. Shannan E. Whalen .30 hours at 185.00 per hour.	55.50
03/20/09	Review St. Jean e-mail; e-mails to/from St .Jean and Whalen re: payoff. Mark C. Michalowski .20 hours at 515.00 per hour.	103.00

Home Loan Investment Bank, F.S.B.
Attn: Jeffrey A. Brasil
One Home Loan Plaza, Suite 3
Warwick, RI 02886-1765

April 6, 2009
Invoice 2371806
Page 3

03/23/09	Review two additional loan files (non-SBA) re: residential properties; e-mail with client and M. Michalowski re: next steps on both properties and clarification needed as to which mortgage to foreclose re: 23 Midway Drive; add new property to tracker; research re: new NY foreclosure laws and associated 90-day demand requirements; confirm residential demands' compliance; e-mail with M. Michalowski re: further demand on 615 Lakeway; update tracker.	Shannan E. Whalen	1.20 hours at 185.00 per hour.	222.00
03/24/09	E-mails to/from Whalen; review Whalen/St. Jean e-mails re: 90-day notices and foreclosure sequence.	Mark C. Michalowski	.20 hours at 515.00 per hour.	103.00
03/24/09	Emails with client and M. Michalowski re: lien position on various collateral properties, satisfaction of demand requirements and proceeding with foreclosure; review loan documents re: subordination issue; update tracker.	Shannan E. Whalen	.50 hours at 185.00 per hour.	92.50
03/25/09	E-mail with P. Sweeney and M. Michalowski re: status and file transition; update tracker.	Shannan E. Whalen	.10 hours at 185.00 per hour.	18.50
03/31/09	Conference with M. Michalowski re: residential focus of matter; assist with preparation of e-mail to client.	Shannan E. Whalen	.30 hours at 185.00 per hour.	55.50
Total Fees for Professional Services				\$ 1,331.50

Home Loan Investment Bank, F.S.B.
 Attn: Jeffrey A. Brasil
 One Home Loan Plaza, Suite 3
 Warwick, RI 02886-1765

April 6, 2009
 Invoice 2371806
 Page 4

Name	Title	Hours	Rate	Value
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Michalowski, Mark C.	Partner	1.40	515.00	721.00
Whalen, Shannan E.	Paralegal	3.30	185.00	610.50

Reimbursable costs through March 31, 2009

Misc Online Research 1.68

Total Reimbursable Costs	\$ 1.68
Current Billing for this Matter	1,333.18
BALANCE DUE THIS INVOICE	\$ 1,333.18

OUTSTANDING INVOICE SUMMARY

DATE	INVOICE	AMOUNT
-----	-----	-----
03/12/09	2363516	1,097.47

MATTER BALANCE BROUGHT FORWARD	1,097.47
TOTAL DUE	\$ 2,430.65
	=====

Invoice

QUIKTRAK

Attn: KEVIN MCKNIGHT

Bill To: Home Loan & Investment Bank
One Home Loan Plaza
Warwick, RI 02886

Invoice Number: 68797

Invoice Date: 05/15/2008

Terms: On Receipt

Customer ID: HL1700

Page No: Page 1 of 1

Job No	Job Name	Reference	Description	Qty	Rate	Amount
MELISSA BEAUFORT						
1186700	Dave's A.G., Inc. Boothbay, ME		Report Cost	1.00	\$185.00	\$185.00
			Digital Photos	1.00	\$10.00	\$10.00
			Job Total:			\$195.00

MELISSA BEAUFORT

118695 Goodness and Mercy Inc.
Riverside, CA

Report Cost	1.00	\$185.00	\$185.00
Digital Photos	1.00	\$10.00	\$10.00
Job Total:			\$195.00

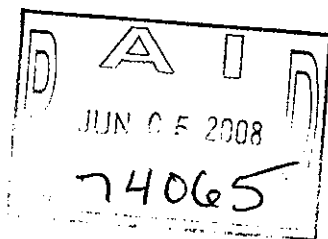
MELISSA BEAUFORT

1185528 Sun Valley LLC
Wyoming, RI

Report Cost	1.00	\$185.00	\$185.00
Digital Photos	1.00	\$10.00	\$10.00
Job Total:			\$195.00

Total Jobs: 3

Total Invoice: \$585.00



For questions, please contact Accounting:
Rachel Davidson 503-214-3088
rdavidson@quiktrak.com
or
Carol Lewis 503-214-3022
clewis@quiktrak.com

Name Goodness & Mercy	
Account # 2110325004	Investor # SBA
G/L # S11010	Date 6/13
Approved By: [Signature]	MAE
Approved By:	
Federal ID #	

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